

**Department of Social Services  
Other Submissions**

**Fiscal Year 2016 Budget Request**

**Brian Kinkade, Director**

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**Department of Social Services  
Other Submissions  
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# **Department Overview**



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The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with administering programs to promote, safeguard and protect the general welfare of children; to maintain and strengthen family life; and, to aid people in need as they strive to achieve their highest level of independence.

The department has 4 program divisions (Children's Division, Family Support Division, MO HealthNet Division and Division of Youth Services) and 2 support divisions (Divisions of Finance and Administrative Services and Legal Services) reporting to the Office of the Director. The Office of the Director oversees and coordinates the division's programs and services.

**Mission**

To maintain or improve the quality of life for Missouri citizens.

**Vision**

Safe, healthy and prosperous Missourians

**Guiding Principles**

- Results;
- Excellence in Service;
- Proficiency;
- Integrity;
- Stewardship; and,
- Accountability.

**Core Functions**

- Child protection and permanency;
- Youth rehabilitation;
- Access to quality health care; and,
- Maintaining and strengthening families.

# **State Auditors Reports, Oversight Evaluations and MO Sunset Act Reports Form**

### State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Social Services/MO HealthNet Division/Program Integrity Unit	State Auditor's Report Report No. 2011-107	11/2011	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2011	State Auditor's Report Report No. 2012-26	03/2012	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/MO HealthNet Division Medicaid Management Information System Data Security	State Auditor's Report Report No. 2013-020	03/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
State of Missouri Single Audit Year Ended June 30, 2012	State Auditor's Report Report No. 2013-24	03/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund	State Auditor's Report Report No. 2013-046	06/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Children's Division Early Childhood Development, Education and Care Fund (follow-up)	State Auditor's Report Report No. 2013-114	11/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Family Support Division Electronic Benefit Transfer (EBT) Transaction Restrictions	State Auditor's Report Report No. 2013-143	12/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Division of Youth Services Management Advisory Report	State Auditor's Report Report No. 2013-147	12/2013	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports
Social Services/Welfare Investigation Unit Program Evaluation	Oversight Division Program Evaluation	01/2014	<a href="http://www.moga.mo.gov">www.moga.mo.gov</a> Program Evaluations
State of Missouri Single Audit Year Ended June 30, 2013	State Auditor's Report Report No. 2013-017	03/2014	<a href="http://www.auditor.mo.gov">www.auditor.mo.gov</a> Audit Reports

The above chart includes audits released by the State Auditor's Office in FY12, FY13, and FY14, as well as FY14 Program Evaluations by the Joint Committee on Legislative Research's Oversight Division.

# **Programs Subject to MO Sunset Act**



**Programs Subject to Missouri Sunset Act**

<b>Program</b>	<b>Statutes Establishing</b>	<b>Sunset Date</b>	<b>Review Status</b>
Ground Ambulance Service Allowance	§§ 190.800-190.839 Sunset Clause: § 190.839	September 30, 2015	SB 62 (2011) extended the sunset for the Ground Ambulance Services Reimbursement Allowance (Ambulance Tax) to September 30, 2015.  The MO HealthNet Division must obtain CMS review and approval of a Medicaid State Plan Amendment for the tax.
Nursing Facility Reimbursement Allowance	§§ 198.401-198.439 Sunset Clause: § 198.439	September 30, 2015	SB 62 (2011) extended the sunset of the Nursing Facility Reimbursement Allowance to September 20, 2015.  The Nursing Facility Reimbursement Allowance is a critical funding stream to provided state matching funds for federal reimbursement under the state/federal Medicaid program.
Medicaid Managed Care Organization Reimbursement Allowance	§ 208.437 Sunset Clause: § 208.437.5	September 30, 2015	SB 62 (2011) extended the sunset of the Medicaid Managed Care Reimbursement Allowance(MCRA) to September 30, 2015.  Although allowable in statue, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance.
Federal Reimbursement Allowance	§ 208.480 Sunset Clause: § 208.480	September 30, 2015	SB 62 (2011) extended the sunset of the Hospital Federal Reimbursement Allowance (FRA) to September 30, 2015.  The Federal Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Program	Statutes Establishing	Sunset Date	Review Status
Pharmacy Tax	§ 338.535-338.350 Sunset Clause: § 338.550.2	September 30, 2015	SB 62 (2011) extended the sunset of the Pharmacy Tax to September 30, 2015.  The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Intermediate Care Facility for the Mentally Retarded Provider Tax	§ 633.401 Sunset Clause: § 633.401.16	September 30, 2015	SB 62 (2011) extended the sunset of the Intermediate Care Facility for the Mentally Retarded Provider Tax (ICFMR) to September 30, 2015.  The Intermediate Care Facility for the Mentally Retarded Provider Tax is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.
Residential Treatment Tax Credit	§ 135.1150 Sunset Clause: § 135.1150.8	December 31, 2015	SB 614 (2006) created the residential Treatment Tax Credit. HB 1172 (2012) extended the sunset to December 31, 2015.  The residential Treatment Tax Credit may be claimed for donations to qualified residential treatment centers of children's services.
Developmental Disability Care Provider Tax Credit	§135.1180 Sunset Clause: § 135.1180.7	December 31, 2016	HB 1172 (2012) created the Developmental Disability Care Provider Tax Credit, and set the sunset date for December 31, 2016, unless reauthorized.  The Developmental Disability Care Provider Tax Credit may be claimed for donations to qualified Developmental Disability Care
Foster Care and Adoptive Parents Recruitment and Retention Fund	§453.600 Sunset Clause: § 453.600.5 §143.1015 Sunset Clause: §143.1015.6	August 28, 2017	HB 431 (2011) created the Foster Care and Adoptive Parents Recruitment and Retention Fund. The authorization for the fund sunsets August 28, 2017 unless reauthorized.  The fund is to grant awards to licensed community-based foster care and adoption recruitment programs.

Program	Statutes Establishing	Sunset Date	Review Status
Low-Wage Trap Elimination Act	§208.053 Sunset Clause: § 208.053.7	August 28, 2017	<p>SB 986 (2013) created the "Hand-up Program". The authorization for the program sunsets August 28, 2017 unless reauthorized.</p> <p>The program is to transition persons receiving state-funded child care subsidy benefits by allowing them to continue with the program but with cost-sharing of premiums as their income increases.</p>
Missouri Rx Plan	§ 208.780-208-798 Sunset Clause: § 208.798.2	December 31, 2017	<p>HB 412 (2011) extended the sunset for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014. SB754 extended the program through 2017.</p> <p>The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.</p>
Missouri Electronic Prior Authorization Committee	§338.320 Sunset Clause: § 338.320.6	August 28, 2018	<p>HBs 1563 and 1827 (2012) established the Missouri Electronic Prior Authorization Committee. The committee sunsets August 28, 2018, unless reauthorized.</p> <p>The committee is to facilitate, monitor, and report to the general assembly on Missouri-based efforts to contribute to the establishment of national prior authorization standards.</p>
Ticket-to-Work Health Assurance Program	§208.146 Sunset Clause: § 208.146.7	August 28, 2019	<p>SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the sunset to August 28, 2019.</p> <p>The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.</p>

Program	Statutes Establishing	Sunset Date	Review Status
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: § 135.630.10	December 31, 2019	<p>HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit. The Credit sunset August 28, 2012. SB 20 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019.</p> <p>The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.</p>
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 Sunset Clause: §208.018.6	August 28, 2020	<p>SB 680 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The authorization for the Pilot Program sunsets August 28, 2020 unless reauthorized. The Pilot Program allows SNAP participants with access and ability to purchase fresh food when purchasing fresh food at farmers' markets.</p>

**Cost to Continue**

**NEW DECISION ITEM**  
**RANK: 2**

**Department : Social Services**  
**Division: Department-Wide**  
**DI Name: Pay Plan FY15 - Cost to Continue**

**Budget Unit** \_\_\_\_\_  
**DI#: 0000014**

**1. AMOUNT OF REQUEST**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	450,836	875,561	37,297	1,363,694
<b>EE</b>	0	0	0	0
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>450,836</b>	<b>875,561</b>	<b>37,297</b>	<b>1,363,694</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Est. Fringe</b>	122,988	238,853	10,175	372,016
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Recovery Audit and Compliance (0974), DOSS Administrative Trust Fund (0545), Third Party Liability Collection Fund (0120), Health Initiatives Fund (0275), Early Childhood Development Education/Care (0859), DOSS Educational Improvement Fund (0620), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
<b>PS</b>				
<b>EE</b>				
<b>PSD</b>				
<b>TRF</b>				
<b>Total</b>				
<b>FTE</b>				

<b>Est. Fringe</b>				
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

**NEW DECISION ITEM**  
**RANK: 2**

<b>Department : Social Services</b>	<b>Budget Unit</b> _____
<b>Division: Department-Wide</b>	
<b>DI Name: Pay Plan FY15 - Cost to Continue</b>	<b>DI#: 0000014</b>

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 2015 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

Division	Program/ Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
Director's Office	Office of the Director	\$744	\$773	\$0	\$1,517
Human Resource Center	Human Resource Center	\$1,489	\$1,060	\$0	\$2,549
MO Medicaid Audit & Compliance	MO Medicaid Audit & Compliance	\$6,586	\$8,515	\$1,904	\$17,005
Finance and Administrative Svcs	DFAS	\$10,095	\$5,701	\$20	\$15,816
Legal Services	DLS	\$9,913	\$16,583	\$3,088	\$29,584
Family Support	FSD Administration	\$11,001	\$28,299	\$0	\$39,300
Family Support	IM Field Staff/Ops	\$82,630	\$278,161	\$4,282	\$365,073

**NEW DECISION ITEM**  
**RANK: 2**

**Department : Social Services**

**Budget Unit**

**Division: Department-Wide**

**DI Name: Pay Plan FY15 - Cost to Continue**

**DI#: 0000014**

Family Support	Community Partnerships	\$520	\$0	\$0	\$520
Family Support	Blind Administration	\$4,436	\$16,140	\$0	\$20,576
Family Support	Child Support Field Staff/Ops	\$33,859	\$101,740	\$0	\$135,599
Children's	Children's Administration	\$4,147	\$17,307	\$241	\$21,695
Children's	Children's Field Staff/Ops	\$167,975	\$241,287	\$376	\$409,638
Children's	Purchase of Child Care	\$84	\$2,765	\$0	\$2,849
Youth Services	Youth Services Administration	\$6,792	\$2,809	\$0	\$9,601
Youth Services	Youth Treatment Programs	\$95,601	\$125,342	\$17,736	\$238,679
MO HealthNet	MO HealthNet Administration	\$14,964	\$29,079	\$9,650	\$53,693
<b>Total</b>		<b>\$450,836</b>	<b>\$875,561</b>	<b>\$37,297</b>	<b>\$1,363,694</b>

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	450,836		875,561		37,297		1,363,694	0.0	
<b>Total PS</b>	<b>450,836</b>	<b>0.0</b>	<b>875,561</b>	<b>0.0</b>	<b>37,297</b>	<b>0.0</b>	<b>1,363,694</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>450,836</b>	<b>0.0</b>	<b>875,561</b>	<b>0.0</b>	<b>37,297</b>	<b>0.0</b>	<b>1,363,694</b>	<b>0.0</b>	<b>0</b>



**NEW DECISION ITEM**  
**RANK: 2**

**Department : Social Services**

**Budget Unit**

**Division: Department-Wide**

**DI Name: Pay Plan FY15 - Cost to Continue**

**DI#: 0000014**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
	0		0		0		0	0.0	
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>OFFICE OF DIRECTOR</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	652	0.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	558	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	307	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,517	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,517</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$744	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$773	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>HUMAN RESOURCE CENTER</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	185	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	32	0.00	0	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	228	0.00	0	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	23	0.00	0	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	419	0.00	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	247	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	217	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	729	0.00	0	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	435	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	21	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	2	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	11	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,549</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,549</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,489</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,060</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	185	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	295	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	124	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	276	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	1	0.00	0	0.00
AUDITOR II	0	0.00	0	0.00	208	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	186	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	110	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	225	0.00	0	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	233	0.00	0	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	317	0.00	0	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	356	0.00	0	0.00
MEDICAL TECHNOLOGIST I	0	0.00	0	0.00	175	0.00	0	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	284	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,248	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	319	0.00	0	0.00
AGING PROGRAM SPEC I	0	0.00	0	0.00	1	0.00	0	0.00
INVESTIGATOR II	0	0.00	0	0.00	989	0.00	0	0.00
INVESTIGATOR III	0	0.00	0	0.00	174	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	375	0.00	0	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	1	0.00	0	0.00
MEDICAID CLERK	0	0.00	0	0.00	1,657	0.00	0	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	174	0.00	0	0.00
MEDICAID SPEC	0	0.00	0	0.00	5,259	0.00	0	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	1,019	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	200	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	303	0.00	0	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	224	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	319	0.00	0	0.00
HEALTH & SENIOR SVCS MANAGER 1	0	0.00	0	0.00	1	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	447	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	447	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	872	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	17,005	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,005	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,586	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,515	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,904	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	610	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	175	0.00	0	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	164	0.00	0	0.00
STOREKEEPER I	0	0.00	0	0.00	149	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	183	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	455	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	216	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	1,293	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	863	0.00	0	0.00
ACCOUNTANT II	0	0.00	0	0.00	938	0.00	0	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	194	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	1	0.00	0	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	256	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	244	0.00	0	0.00
RESEARCH ANAL I	0	0.00	0	0.00	171	0.00	0	0.00
RESEARCH ANAL II	0	0.00	0	0.00	215	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	1,434	0.00	0	0.00
RESEARCH ANAL IV	0	0.00	0	0.00	595	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	171	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	510	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	83	0.00	0	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	292	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	145	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	800	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,360	0.00	0	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	382	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	500	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	448	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	6	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	447	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,856	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	229	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FINANCE &amp; ADMINISTRATIVE SRVS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	431	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	15,816	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$15,816</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$10,095	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$5,701	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$20	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>DIVISION OF LEGAL SERVICES</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	153	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	772	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,314	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,813	0.00	0	0.00
RESEARCH ANAL I	0	0.00	0	0.00	185	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	158	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	236	0.00	0	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	400	0.00	0	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	137	0.00	0	0.00
INVESTIGATOR I	0	0.00	0	0.00	390	0.00	0	0.00
INVESTIGATOR II	0	0.00	0	0.00	3,629	0.00	0	0.00
INVESTIGATOR III	0	0.00	0	0.00	4,013	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	1	0.00	0	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	477	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	228	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	500	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	396	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	7,726	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	5,488	0.00	0	0.00
CLERK	0	0.00	0	0.00	62	0.00	0	0.00
TYPIST	0	0.00	0	0.00	1	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	312	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	307	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	842	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	44	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,584</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$29,584</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,913</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,583</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$3,088</b>	<b>0.00</b>		<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FAMILY SUPPORT ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,366	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	364	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,455	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	221	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	261	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	553	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	141	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	225	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	252	0.00	0	0.00
BUDGET ANAL II	0	0.00	0	0.00	103	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	128	0.00	0	0.00
PERSONNEL OFCR II	0	0.00	0	0.00	278	0.00	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	115	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	770	0.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	296	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	3,108	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	526	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	627	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	428	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	1,800	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	343	0.00	0	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	115	0.00	0	0.00
CASE ANALYST	0	0.00	0	0.00	901	0.00	0	0.00
CASE ANALYST SPV	0	0.00	0	0.00	399	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	1	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	8,398	0.00	0	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	6	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	1	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	3,061	0.00	0	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	207	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	378	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,058	0.00	0	0.00

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# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>FAMILY SUPPORT ADMINISTRATION</b>								
Pay Plan FY15-Cost to Continue - 0000014								
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	510	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	381	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	4,205	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	2,020	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	530	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	894	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	485	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	896	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,038	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	456	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,300	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$39,300	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,001	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$28,299	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>IM FIELD STAFF/OPS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	2,783	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	252	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	25,297	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	5,823	0.00	0	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	520	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	465	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	665	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	385	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	192	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	240	0.00	0	0.00
CASE ANALYST	0	0.00	0	0.00	3,771	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	261,582	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	34,065	0.00	0	0.00
FAMILY SUPPORT ELIGBLTY PRG MG	0	0.00	0	0.00	3,708	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	3,145	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	6,521	0.00	0	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	680	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	208	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	12,325	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1,300	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	266	0.00	0	0.00
CLERK	0	0.00	0	0.00	1	0.00	0	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	192	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	385	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	246	0.00	0	0.00
SECURITY CARE AIDE	0	0.00	0	0.00	56	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>365,073</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$365,073</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$82,630</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$278,161</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,282</b>	<b>0.00</b>		<b>0.00</b>

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# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>COMMUNITY PARTNERSHIPS</b>								
Pay Plan FY15-Cost to Continue - 0000014								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	297	0.00	0	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	223	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	520	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$520</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$520	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>BLIND ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,175	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,071	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	199	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	235	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	170	0.00	0	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	3,434	0.00	0	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	561	0.00	0	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	1,349	0.00	0	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	225	0.00	0	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	974	0.00	0	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	2,617	0.00	0	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	195	0.00	0	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	249	0.00	0	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	954	0.00	0	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	2,881	0.00	0	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	209	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	623	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	326	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,814	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	868	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	447	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,576</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$20,576</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,436</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$16,140</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan FY15-Cost to Continue - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	14	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	821	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	15,225	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	3,372	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	432	0.00	0	0.00
CASE ANALYST	0	0.00	0	0.00	944	0.00	0	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	89,000	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	17,748	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	232	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	179	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	67	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	4,629	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1,312	0.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	275	0.00	0	0.00
HEARINGS OFFICER	0	0.00	0	0.00	1,349	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	135,599	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$135,599	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$33,859	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$101,740	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	1	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	855	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	159	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	1,124	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	198	0.00	0	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	259	0.00	0	0.00
OFFICE SERVICES COOR	0	0.00	0	0.00	357	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	72	0.00	0	0.00
AUDITOR II	0	0.00	0	0.00	167	0.00	0	0.00
BUDGET ANAL III	0	0.00	0	0.00	128	0.00	0	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	216	0.00	0	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	115	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	101	0.00	0	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	286	0.00	0	0.00
TRAINING TECH I	0	0.00	0	0.00	106	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	2,087	0.00	0	0.00
TRAINING TECH III	0	0.00	0	0.00	570	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	967	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	498	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	325	0.00	0	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	115	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	3,896	0.00	0	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	472	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	812	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	735	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	382	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	2,432	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	315	0.00	0	0.00
DESIGNATED PRINCIPALASST DEPT	0	0.00	0	0.00	136	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	530	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	1,210	0.00	0	0.00
DESIGNATED PRINCIPALASST DIV	0	0.00	0	0.00	535	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S ADMINISTRATION</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	410	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	1	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	650	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	473	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,695</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,695</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,147</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,307</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$241</b>	<b>0.00</b>		<b>0.00</b>



# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	134	0.00	0	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	145	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,825	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	465	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	2	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	20,410	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	5,619	0.00	0	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	359	0.00	0	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	80	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	319	0.00	0	0.00
AUDITOR II	0	0.00	0	0.00	125	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	242	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	1,022	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	192	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	163	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	179	0.00	0	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	211	0.00	0	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	41,764	0.00	0	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	231,275	0.00	0	0.00
CHILDREN'S SERVICE WORKER III	0	0.00	0	0.00	7,156	0.00	0	0.00
CHILDREN'S SERVICE WORKER IV	0	0.00	0	0.00	1,352	0.00	0	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	51,015	0.00	0	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	5,403	0.00	0	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	14,893	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	5,631	0.00	0	0.00
FAMILY SUPPORT ELIGIBILITY SPV	0	0.00	0	0.00	1,036	0.00	0	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	1,406	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	458	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	209	0.00	0	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	171	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	474	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	13,637	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>CHILDREN'S FIELD STAFF/OPS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	359	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	12	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	1,726	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	146	0.00	0	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	23	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>409,638</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$409,638</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$167,975</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$241,287</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$376</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>PURCHASE OF CHILD CARE</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	146	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	146	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	215	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	1,276	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	527	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	361	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	178	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,849</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,849</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$84</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,765</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH SERVICES ADMIN</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	150	0.00	0	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	138	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	602	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	601	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	790	0.00	0	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	197	0.00	0	0.00
AUDITOR II	0	0.00	0	0.00	1	0.00	0	0.00
ACCOUNTING SPECIALIST I	0	0.00	0	0.00	211	0.00	0	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	1	0.00	0	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	226	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	450	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	492	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	158	0.00	0	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	226	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	242	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	372	0.00	0	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	351	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	1,261	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	1,445	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	5	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	530	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	900	0.00	0	0.00
BOARD MEMBER	0	0.00	0	0.00	8	0.00	0	0.00
BOARD CHAIRMAN	0	0.00	0	0.00	3	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	241	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,601</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,601</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,792</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,809</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	957	0.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	1,216	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	5,188	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,371	0.00	0	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	125	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	177	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	1,178	0.00	0	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	230	0.00	0	0.00
STAFF TRAINING & DEV COOR	0	0.00	0	0.00	275	0.00	0	0.00
TRAINING TECH II	0	0.00	0	0.00	2,257	0.00	0	0.00
EXECUTIVE I	0	0.00	0	0.00	1,358	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	229	0.00	0	0.00
PERSONNEL CLERK	0	0.00	0	0.00	152	0.00	0	0.00
COOK II	0	0.00	0	0.00	3,848	0.00	0	0.00
COOK III	0	0.00	0	0.00	2,291	0.00	0	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	285	0.00	0	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	702	0.00	0	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	9,056	0.00	0	0.00
EDUCATION SUPERVISOR	0	0.00	0	0.00	1,764	0.00	0	0.00
LIBRARIAN I	0	0.00	0	0.00	155	0.00	0	0.00
EDUCATION ASST II	0	0.00	0	0.00	438	0.00	0	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	1,045	0.00	0	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	14,047	0.00	0	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	430	0.00	0	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	624	0.00	0	0.00
LPN II GEN	0	0.00	0	0.00	1,599	0.00	0	0.00
REGISTERED NURSE II	0	0.00	0	0.00	9	0.00	0	0.00
REGISTERED NURSE	0	0.00	0	0.00	1,578	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	1,525	0.00	0	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	357	0.00	0	0.00
RECREATION OFCR II	0	0.00	0	0.00	161	0.00	0	0.00
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	1,762	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH TREATMENT PROGRAMS</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	243	0.00	0	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	3,083	0.00	0	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	5,108	0.00	0	0.00
YOUTH SPECIALIST I	0	0.00	0	0.00	15,288	0.00	0	0.00
YOUTH SPECIALIST II	0	0.00	0	0.00	104,594	0.00	0	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	15,177	0.00	0	0.00
REG FAMILY SPEC	0	0.00	0	0.00	3,801	0.00	0	0.00
SERV COOR YTH SRVCS	0	0.00	0	0.00	14,599	0.00	0	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	3,195	0.00	0	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	2,606	0.00	0	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	1,194	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,279	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	5,151	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	279	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	448	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	520	0.00	0	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	4,725	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>238,679</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$238,679</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$95,601</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$125,342</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$17,736</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	131	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	1,134	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	608	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	2,067	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	705	0.00	0	0.00
AUDITOR II	0	0.00	0	0.00	805	0.00	0	0.00
AUDITOR I	0	0.00	0	0.00	923	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	1,567	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	331	0.00	0	0.00
ACCOUNTANT III	0	0.00	0	0.00	918	0.00	0	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	225	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	193	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	2,108	0.00	0	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	1	0.00	0	0.00
PHYSICIAN	0	0.00	0	0.00	595	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	1,362	0.00	0	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	2,546	0.00	0	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	897	0.00	0	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	3,679	0.00	0	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	1,219	0.00	0	0.00
MEDICAID CLERK	0	0.00	0	0.00	1,251	0.00	0	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	5,126	0.00	0	0.00
MEDICAID SPEC	0	0.00	0	0.00	6,341	0.00	0	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	2,966	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	1,616	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	1,388	0.00	0	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	296	0.00	0	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	537	0.00	0	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	3,861	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	909	0.00	0	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	487	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	502	0.00	0	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO HEALTHNET ADMIN</b>								
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
LEGAL COUNSEL	0	0.00	0	0.00	391	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	5,428	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	580	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	53,693	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$53,693</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$14,964	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$29,079	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,650	0.00		0.00



**RANK:** 3 **OF**           

<b>Department: Social Services</b>
<b>Division: MO Medicaid Audit &amp; Compliance, Children's Division, Youth Services, MO Healthnet</b>
<b>DI Name: PAB Rec Increase FY 15 - Cost to Continue</b>

<b>Budget Unit</b>	90043C, 90085C, 90438C, 90512C
--------------------	--------------------------------

DI#: 0000015

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	8,351	6,457	352	15,160
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>8,351</b>	<b>6,457</b>	<b>352</b>	<b>15,160</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Third Party Liability Collection Fund (0120), Federal Reimbursement Allowance (0142), Pharmacy Reimbursement Allowance (0144), Nursing Facility Quality of Care (0271), Health Initiatives Fund (0275), Missouri RX Plan Fund (0779), Ambulance Service Reimbursement Allowance (0958)

GR	Federal	Other	Total

PS  
EE  
PSD  
TRF  
Total

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Expansion Request	<input checked="" type="checkbox"/>	Fund Switch
	<input checked="" type="checkbox"/>	Cost to Continue
	<input type="checkbox"/>	Equipment Replacement

**NEW DECISION ITEM**

RANK: 3 OF           

**Department:** Social Services  
**Division:** MO Medicaid Audit & Compliance, Children's Division,  
 Youth Services, MO Healthnet  
**DI Name:** PAB Rec Increase FY 15 - Cost to Continue

**Budget Unit** 90043C, 90085C, 90438C, 90512C

**DI#:** 0000015

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The FY15 budget includes appropriation authority to achieve half of the Personnel Advisory Board's (PAB) proposed targeted, class specific salary increases for certain registered nurse, youth specialist and children's service worker positions to improve recruitment and retention, beginning January 1, 2015. The remaining portion of the year (July 1 - December 31) was unfunded, but the stated intent of the legislature was to provide a full year of funding in FY 2016.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Governor-recommended FY 2015 amounts were calculated to apply the PAB recommendations to each of the below listed job classes, beginning July 1, 2014. The legislature then reduced the recommendations by half (as reflected below) with a delayed start date of January 1, 2015. The FY 2016 requested amount is equivalent to the six remaining months in order to provide the core funding necessary for a full fiscal year.

- Youth Specialist I -- Repositioning from Range 15 to Range 16 and a one-step targeted within-grade increase.
- Youth Specialist II, Youth Group Leader, Children's Service Worker I and II, Children's Service Supervisor -- One-step targeted within-grade increase.
- Registered Nurse, Registered Nurse Senior, Registered Nurse -- Clinical Operations, Registered Nurse Supervisor -- 3% salary adjustment.

Division	Program/ Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
MO Medicaid Audit & Compliance	MO Medicaid Audit & Compliance	\$2,302	\$2,669	\$0	\$4,971
Youth Services	Youth Treatment Programs	\$5,205	\$2,231	\$0	\$7,436
MO HealthNet	MO HealthNet Administration	\$844	\$1,557	\$352	\$2,753
	<b>Total</b>	<b>\$8,351</b>	<b>\$6,457</b>	<b>\$352</b>	<b>\$15,160</b>

**NEW DECISION ITEM**

RANK: 3 OF           

Department: Social Services  
 Division: MO Medicaid Audit & Compliance, Children's Division,  
 Youth Services, MO Healthnet  
 DI Name: PAB Rec Increase FY 15 - Cost to Continue

Budget Unit 90043C, 90085C, 90438C, 90512C

DI#: 0000015

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	8,351		6,457		352		15,160	0.0	
	8,351	0.0	6,457	0.0	352	0.0	15,160	0.0	0
Grand Total	8,351	0.0	6,457	0.0	352	0.0	15,160	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0		0		0		0	0.0	
	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO MEDICAID AUDIT &amp; COMPLIANCE</b>								
<b>PAB Rec Incr FY15-Cost to Cont - 0000015</b>								
REGISTERED NURSE SENIOR	0	0.00	0	0.00	3,549	0.00	0	0.00
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	687	0.00	0	0.00
REGISTERED NURSE MANAGER B2	0	0.00	0	0.00	735	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,971</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,971</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,302</b>	<b>0.00</b>		<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,669</b>	<b>0.00</b>		<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>		<b>0.00</b>

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>YOUTH TREATMENT PROGRAMS</b>								
PAB Rec Incr FY15-Cost to Cont - 0000015								
REGISTERED NURSE	0	0.00	0	0.00	3,887	0.00	0	0.00
REGISTERED NURSE SENIOR	0	0.00	0	0.00	3,549	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	7,436	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,436	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,205	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,231	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	*****	*****
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	SECURED	SECURED
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	COLUMN	COLUMN
<b>MO HEALTHNET ADMIN</b>								
<b>PAB Rec Incr FY15-Cost to Cont - 0000015</b>								
REGISTERED NURSE - CLIN OPERS	0	0.00	0	0.00	2,753	0.00	0	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,753</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,753</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$844	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,557	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$352	0.00		0.00

# **Tax Credit Analysis Forms**

## TAX CREDIT ANALYSIS

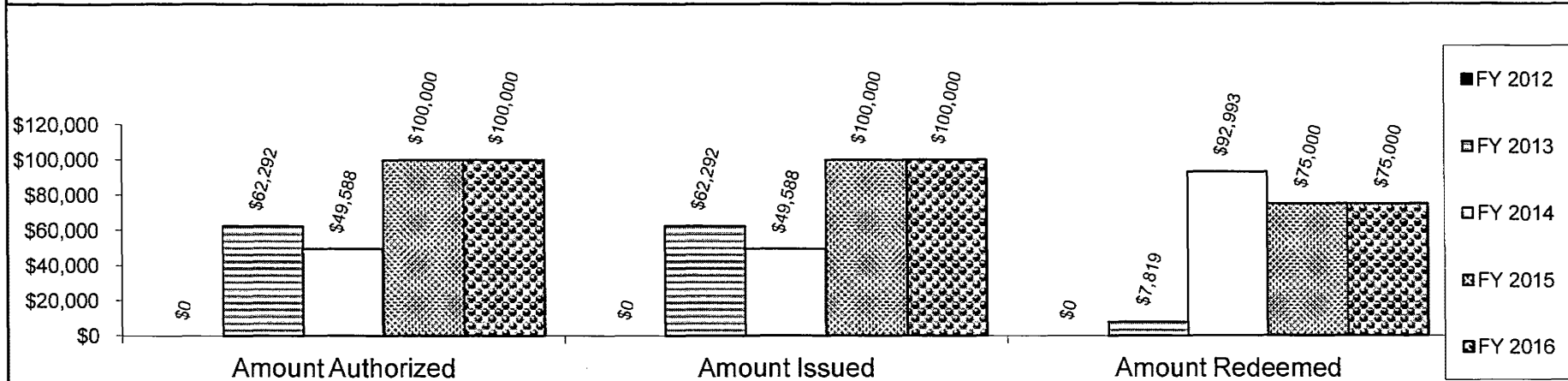
<b>Program Name:</b> Developmental Disability Care Provider						
<b>Department:</b> Social Services		<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533				<b>Date:</b> October, 2014
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.1180 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> A qualified developmental disability care provider may apply for tax credits on behalf of taxpayers who make eligible donations to the provider. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified developmental disability care providers that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri. The program was authorized in HB 1172 (2012) and went into effect August 28, 2012.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ Developmental Disability Care Provider is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified developmental disability care provider. The developmental disability care provider accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying developmental disability care provider. Qualifying developmental disability care providers must have a current contract with the Children's Division or the Department of Mental Health, or be accredited by the Council on Accreditation, the Joint Commission on Accreditation of Healthcare Organizations, or the Commission on Accreditation of Rehabilitation Facilities.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>						
<b>Explanation of cap:</b> Qualifying developmental disability care providers must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program shall automatically sunset on December 31, 2016, unless reauthorized by an act of the general assembly; and if such program is reauthorized, the program authorized shall automatically sunset twelve years after the effective date of the reauthorization. The credit shall terminate on September first of the calendar year immediately following the calendar year in which the program is sunset. No additional credits will be authorized or issued upon sunset.						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years    Carry Back _____ years    Refundable _____    Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	0	15	18		50	50
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$0	\$62,292	\$49,588		\$100,000	\$100,000
Amount Issued	\$0	\$62,292	\$49,588		\$100,000	\$100,000
Amount Redeemed	\$0	\$7,819	\$92,993		\$75,000	\$75,000
EST. Amount Outstanding	N/A	N/A	\$8,805		N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	\$0	N/A	N/A



## TAX CREDIT ANALYSIS

**Program Name:** Developmental Disability Care Provider

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:** This program became effective August 28, 2012

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Direct benefits are contributions to the Developmental Disability Care Providers under this program that are used solely to provide direct care services to people with developmental disabilities who are residents of this state. (Credits issued reflect 50% of total donations received)  Direct costs are the amount redeemed in FY 14 (\$92,993) plus the cost for salary and fringe to administer the tax credit (\$872).
<b>BENEFITS</b>			
Direct Fiscal Benefits	\$49,588		
Indirect Fiscal Benefits	N/A		
<b>Total</b>	\$49,588		
<b>COSTS</b>			
Direct Fiscal Costs	\$93,865		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$93,865		
<b>BENEFIT: COST</b>	<b>0.53</b>		

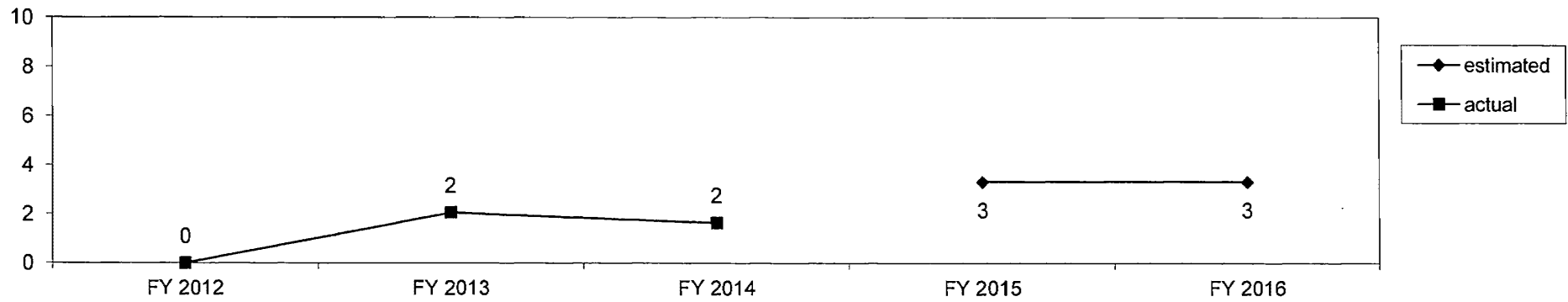
**Other Benefits:** Allows agencies to generate donations to be used toward the care of people with developmental disabilities without causing a burden on the state.

## TAX CREDIT ANALYSIS

**Program Name:** Developmental Disability Care Provider

### PERFORMANCE MEASURE(S)

#### Permanent New Jobs Created



**Comments on Performance Measure:**

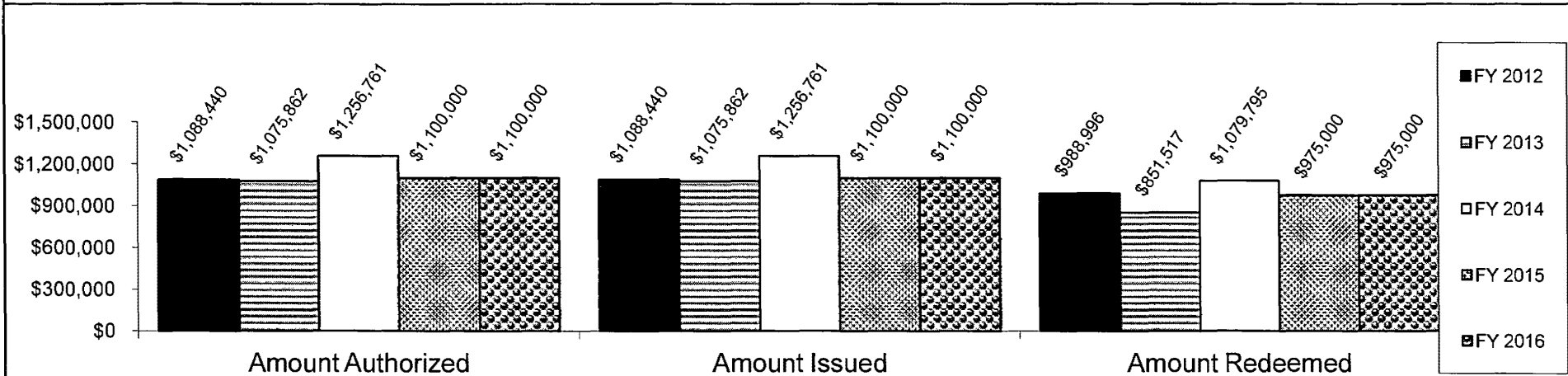
## TAX CREDIT ANALYSIS

<b>Program Name:</b> Domestic Violence Shelter						
<b>Department:</b> Social Services			<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533			<b>Date:</b> October, 2014
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <u>X</u> Other (specify) _____			
<b>Statutory Authority:</b> 135.550 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> Allows a tax credit for taxpayers to apply to their state liability taxes in an amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of one hundred dollars (\$100) or more.						
<b>Explanation of How Award is Computed:</b> Entitlement <u>X</u> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed \$2 million in any fiscal year.						
Annually, shelters must submit an application to be classified as a qualifying agency to receive donations eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____      Annual <u>\$2,000,000</u> None _____ <b>Explanation of cap:</b> Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Department's discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded.						
<b>Explanation of Expiration of Authority:</b> There was no sunset established for this program when it was created in 1997..						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years      Carry Back _____ years      Refundable _____      Sellable/Assignable _____      Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	2,103	2,192	2,151		2,100	2,100
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$1,088,440	\$1,075,862	\$1,256,761		\$1,100,000	\$1,100,000
Amount Issued	\$1,088,440	\$1,075,862	\$1,256,761		\$1,100,000	\$1,100,000
Amount Redeemed	\$988,996	\$851,517	\$1,079,795		\$975,000	\$975,000
EST. Amount Outstanding	N/A	N/A	\$1,674,631		N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	N/A	N/A	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Domestic Violence Shelter

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)  Direct costs are the amount of credits that redeemed in FY 14 (\$1,079,795) plus the cost for salary and fringe to administer the tax credit (\$3,487).
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$2,513,522		
<b>Total</b>	\$2,513,522		
<b>COSTS</b>			
Direct Fiscal Costs	\$1,083,282		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$1,083,282		
<b>BENEFIT: COST</b>	<b>2.32</b>		

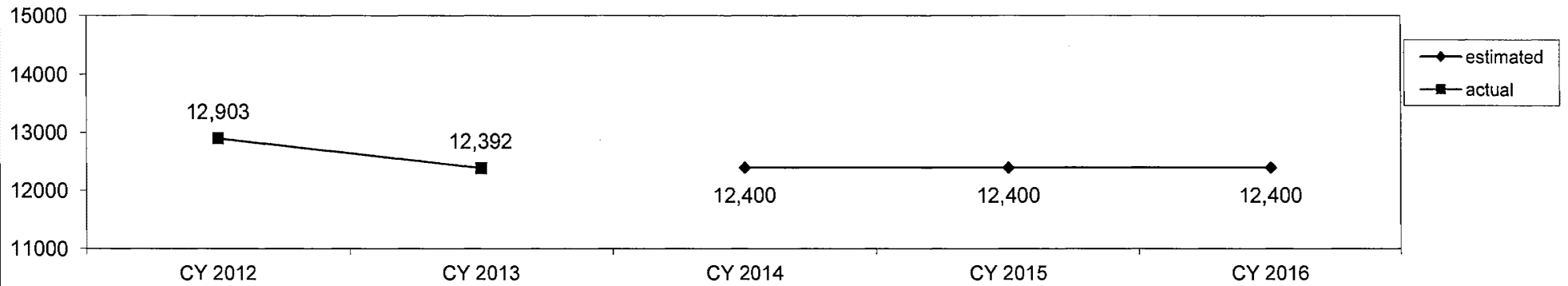
**Other Benefits:**

## TAX CREDIT ANALYSIS

**Program Name:** Domestic Violence Shelter

### PERFORMANCE MEASURE(S)

#### Number of Clients Served



**Comments on Performance Measure:** Calculated on calendar year (January - December)

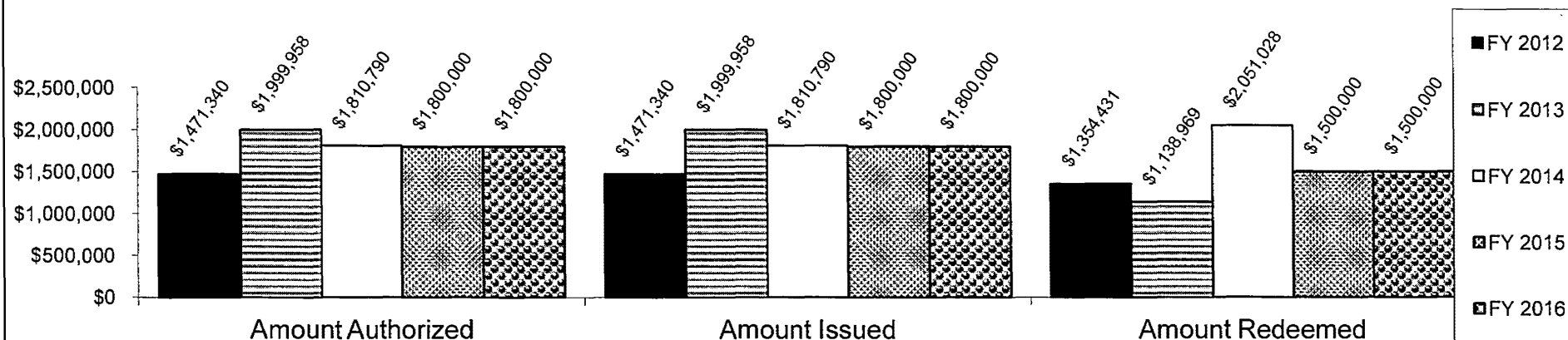
## TAX CREDIT ANALYSIS

<b>Program Name:</b> Maternity Home						
<b>Department:</b> Social Services		<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533				<b>Date:</b> October, 2014
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.600 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> The Maternity Homes tax credit program provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. Those eligible for the tax credit include a person, firm, partner in a firm, etc., doing business in Missouri or a charitable firm who contributes to a maternity home. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars and cannot exceed fifty thousand dollars to an individual taxpayer in a fiscal year.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a maternity home. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,500,000 None _____ <b>Explanation of Cap:</b> State statute (RSMo 135.600) limits the amount of tax credits the Department can authorize annually to \$2 million.						
<b>Explanation of Expiration of Authority:</b> There was no sunset established for this program when it was created in 1997.						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	2,266	2,638	2,406		2,300	2,300
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$1,471,340	\$1,999,958	\$1,810,790		\$1,800,000	\$1,800,000
Amount Issued	\$1,471,340	\$1,999,958	\$1,810,790		\$1,800,000	\$1,800,000
Amount Redeemed	\$1,354,431	\$1,138,969	\$2,051,028		\$1,500,000	\$1,500,000
EST. Amount Outstanding	N/A	N/A	\$2,095,129		N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	\$0	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Maternity Home

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received by qualifying agencies that contributed toward the cost of assisting their clients who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received).  Direct costs are the amount of credits that redeemed in FY 14 (\$2,051,028) plus the cost for salary and fringe to administer the tax credit (\$4,358).
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$3,621,580		
<b>Total</b>	\$3,621,580		
<b>COSTS</b>			
Direct Fiscal Costs	\$2,055,386		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$2,055,386		
<b>BENEFIT: COST</b>	<b>1.76</b>		

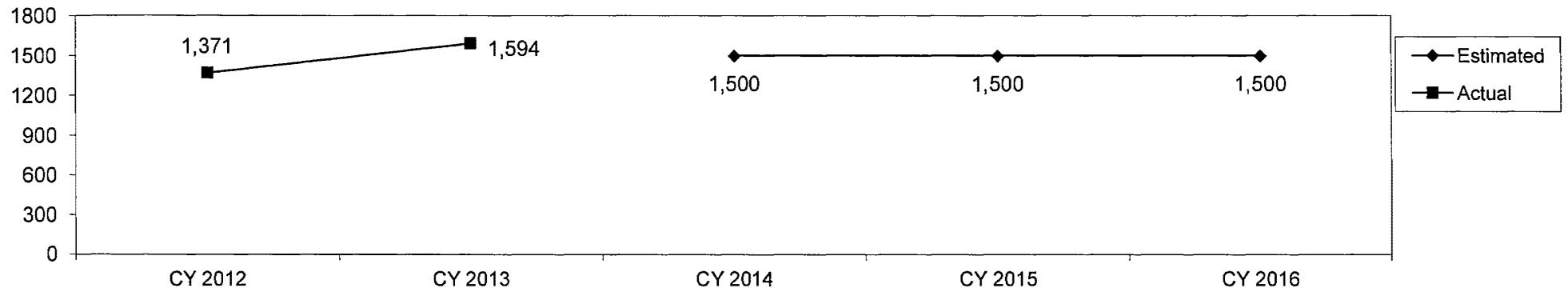
**Other Benefits:**

## TAX CREDIT ANALYSIS

**Program Name:** Maternity Home

### PERFORMANCE MEASURE(S)

#### Number of Clients Served (Residential)



**Comments on Performance Measure:** Calculated on calendar year (January - December)



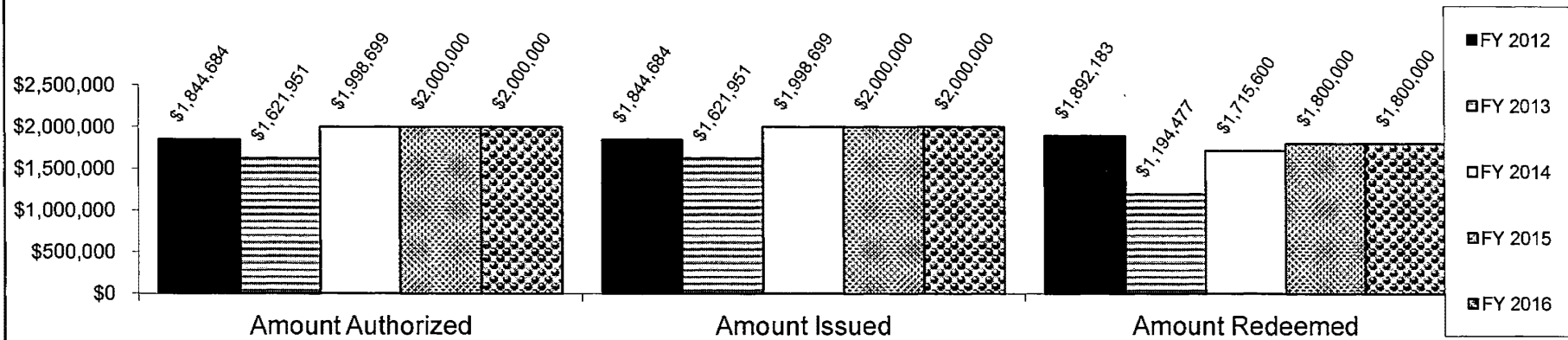
## TAX CREDIT ANALYSIS

<b>Program Name:</b> Pregnancy Resource Center						
<b>Department:</b> Social Services		<b>Contact Name &amp; No.:</b> Patrick Luebbering (573) 751-7533				<b>Date:</b> October, 2014
<b>Program Category:</b> Domestic and Social			<b>Type:</b> Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
<b>Statutory Authority:</b> 135.630 RSMo			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> <p>A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total tax credits may not exceed \$2 million in any fiscal year.</p> <p>Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center Tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. There are 57 facilities qualified to receive donations for fiscal year 2014. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.</p>						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>The Pregnancy Resource Center Tax Credit program became effective January 1, 2007, sunset from August 28, 2012 to December 31, 2012 and was reauthorized January 1, 2013. A taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the centers is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year.</p>						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual <u>\$2,500,000</u> None _____ <b>Explanation of cap:</b> Annually the \$2 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, December 31, 2019 the program shall expire on December 31, 2019. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset. This program sunset on August 28, 2012 and was reauthorized January 1, 2013. No additional credits will be authorized or issued upon sunset.						
<b>Specific Provisions:</b> (if applicable) Carry forward <u>4</u> years    Carry Back _____ years    Refundable _____    Sellable/Assignable _____    Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	3,852	2,316	3,646		3,700	3,700
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$1,844,684	\$1,621,951	\$1,998,699		\$2,000,000	\$2,000,000
Amount Issued	\$1,844,684	\$1,621,951	\$1,998,699		\$2,000,000	\$2,000,000
Amount Redeemed	\$1,892,183	\$1,194,477	\$1,715,600		\$1,800,000	\$1,800,000
EST. Amount Outstanding	N/A	N/A	\$2,503,178		N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	\$0	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name:** Pregnancy Resource Center

### HISTORICAL AND PROJECTED INFORMATION



**Comments on Historical and Projected Information:**

### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Indirect fiscal benefits are the total amount of donations received from qualifying agencies that contributed toward the cost of assisting women with unplanned or crisis pregnancies who may have, otherwise, accessed state assistance. (Credits issued reflect 50% of total donations received)  <b>Direct costs</b> are the amount of credits that redeemed in FY 14 (\$1,715,600) plus the cost for salary and fringe to administer the tax credit (\$6,973).
<b>BENEFITS</b>			
Direct Fiscal Benefits	N/A		
Indirect Fiscal Benefits	\$3,997,398		
<b>Total</b>	\$3,997,398		
<b>COSTS</b>			
Direct Fiscal Costs	\$1,722,573		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$1,722,573		
<b>BENEFIT: COST</b>	<b>2.32</b>		

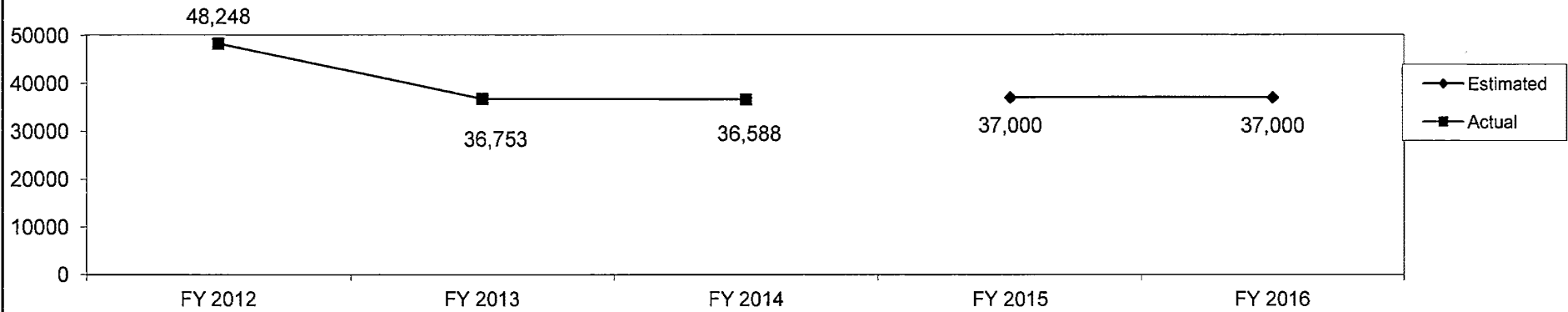
**Other Benefits:**

## TAX CREDIT ANALYSIS

**Program Name:** Pregnancy Resource Center

### PERFORMANCE MEASURE(S)

#### Number of People Served



**Comments on Performance Measure:**

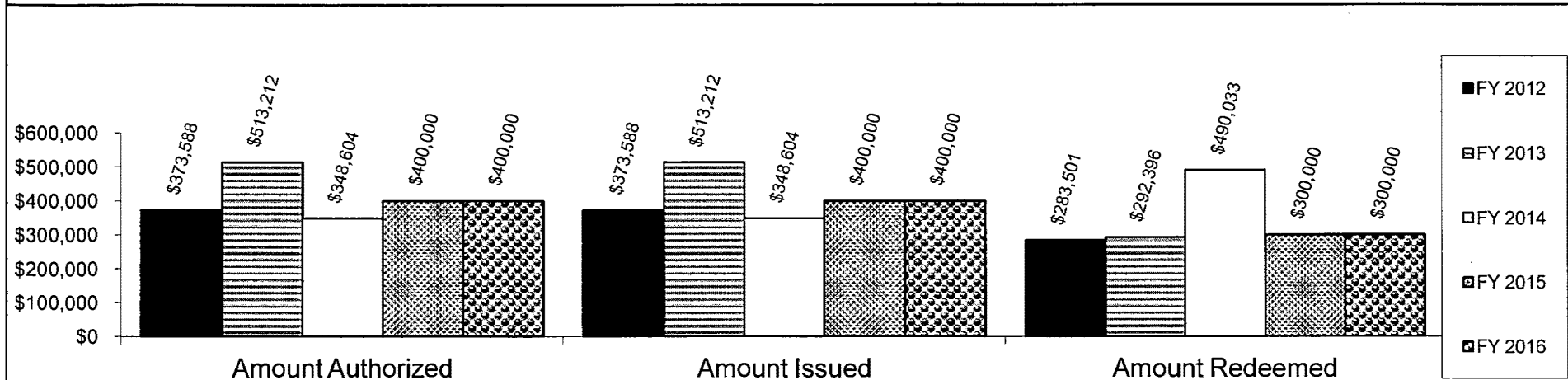
## TAX CREDIT ANALYSIS

<b>Program Name: Residential Treatment Agency</b>						
<b>Department: Social Services</b>		<b>Contact Name &amp; No.: Patrick Luebbering (573) 751-7533</b>				<b>Date: October, 2014</b>
<b>Program Category: Domestic and Social</b>			<b>Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____</b>			
<b>Statutory Authority: 135.1150 RSMo</b>			<b>Applicable Taxes:</b>			
<b>Program Description and Eligibility Requirements:</b> A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make eligible donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.						
<b>Explanation of How Award is Computed:</b> Entitlement <input checked="" type="checkbox"/> Discretionary _____ Residential Treatment is a contributory program. Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible donation to a qualified residential treatment agency. The residential treatment agency accepting the qualified donation must remit payment to the DSS equivalent to fifty percent of the donation received (the amount of the tax credit to be issued). Since January 1, 2007, any taxpayer is allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of an eligible donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS.						
<b>Program Cap:</b> Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>						
<b>Explanation of cap:</b> Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.						
<b>Explanation of Expiration of Authority:</b> Pursuant to section 23.253, RSMo, of the Missouri Sunset Act, the program was reauthorized by HB 1172 (2012) and will expire December 31, 2015 and shall terminate on September 1, 2016. <b>No additional tax credits will be authorized or issued upon sunset.</b>						
<b>Specific Provisions: (if applicable)</b> Carry forward <u>4</u> years    Carry Back _____ years    Refundable _____    Sellable/Assignable <input checked="" type="checkbox"/> Additional Federal Deductions Available _____						
<b>Comments on Specific Provisions:</b>						
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 (year to date)</b>	<b>FY 2015 (Projected)</b>	<b>FY 2016 (budget year)</b>
Certificates Issued (#)	148	197	242		200	200
Projects (#)	N/A	N/A	N/A		N/A	N/A
Amount Authorized	\$373,588	\$513,212	\$348,604		\$400,000	\$400,000
Amount Issued	\$373,588	\$513,212	\$348,604		\$400,000	\$400,000
Amount Redeemed	\$283,501	\$292,396	\$490,033		\$300,000	\$300,000
EST. Amount Outstanding	N/A	N/A	\$333,282		N/A	N/A
EST. Amount Authorized but Unissued	N/A	N/A	\$0	\$0	N/A	N/A

## TAX CREDIT ANALYSIS

**Program Name: Residential Treatment Agency**

### HISTORICAL AND PROJECTED INFORMATION



### Comments on Historical and Projected Information:

#### BENEFIT: COST ANALYSIS (includes only state revenue impacts)

	FY 2014 ACTIVITY	Other Fiscal Period (indicated time)	<b>Derivation of Benefits:</b> Direct benefits are contributions to the Residential Treatment providers under this program that are used solely to provide direct care services to children who are residents of this state. (Credits issued reflect 50% of total donations received)  Direct costs are the amount redeemed in FY 14 (\$490,033) plus the cost for salary and fringe to administer the tax credit (\$872).
<b>BENEFITS</b>			
Direct Fiscal Benefits	\$348,604		
Indirect Fiscal Benefits	N/A		
<b>Total</b>	\$348,604		
<b>COSTS</b>			
Direct Fiscal Costs	\$490,905		
Indirect Fiscal Costs	N/A		
<b>Total</b>	\$490,905		
<b>BENEFIT: COST</b>	<b>0.71</b>		

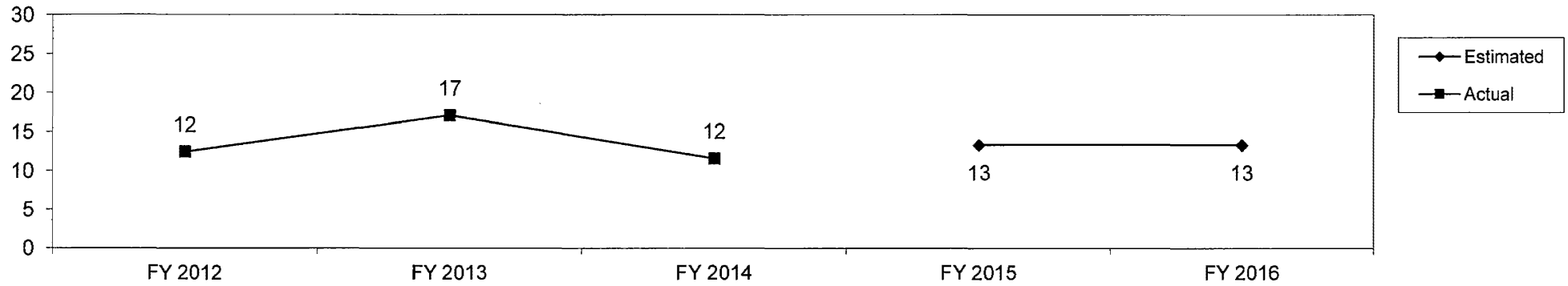
**Other Benefits:** Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.

## TAX CREDIT ANALYSIS

**Program Name:** Residential Treatment Agency

### PERFORMANCE MEASURE(S)

#### Number of Staff Retained with Tax Credit Funding



**Comments on Performance Measure:**

**2015 Supplemental**

## FY2015 Supplementals

Supplemental Decision Item Name	2015 Department Request					2015 Governor's Recommendation				
	FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
<b>FSD Business Enterprise</b>										
Supplemental			2,500,000		2,500,000	0.00	0	0	0	0
<i>Total</i>	0.00	0	2,500,000	0	2,500,000	0.00	0	0	0	0
<b>Child Welfare</b>										
Supplemental	0.00	10,014,531	3,914,817	0	13,929,348	0.00	0	0	0	0
<i>Total</i>	0.00	10,014,531	3,914,817	0	13,929,348	0.00	0	0	0	0
<b>Legal Fees</b>										
Supplemental	0.00	6,843	0	0	6,843	0.00	0	0	0	0
<i>Total</i>	0.00	6,843	0	0	6,843	0.00	0	0	0	0
<b>MO HealthNet Programs</b>										
Supplemental	0.00	88,559,600	93,403,146	8,994,591	190,957,337	0.00	0	0	0	0
<i>Total</i>	0.00	88,559,600	93,403,146	8,994,591	190,957,337	0.00	0	0	0	0
<b>MO HealthNet Programs</b>										
GR Pickup	0.00	85,102,403	0	0	85,102,403	0.00	0	0	0	0
<i>Total</i>	0.00	85,102,403	0	0	85,102,403	0.00	0	0	0	0
<b>MO HealthNet HIF Fund</b>										
GR Pickup for 5% HIF	0.00	4,730,250	0	0	4,730,250	0.00	0	0	0	0
<i>Total</i>	0.00	4,730,250	0	0	4,730,250	0.00	0	0	0	0
<i>Supplemental Totals</i>	0.00	188,413,627	99,817,963	8,994,591	297,226,181	0.00	0	0	0	0



# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Social Services</b>					<b>Budget Unit: 90178C</b>				
<b>Division: Family Support</b>									
<b>DI Name Business Enterprise Supplemental</b>				<b>DI# 2886006</b>	<b>Original FY 2015 House Bill Section 11.170</b>				

**1. AMOUNT OF REQUEST**

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD		2,500,000		2,500,000
TRF				
<b>Total</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				N/A

<i>Est. Fringe</i>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
<b>Total</b>				

FTE				
POSITIONS				
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

<i>Est. Fringe</i>				
--------------------	--	--	--	--

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

An increase of \$2.5 million in federal authority is needed in FY15.

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc.

Randolph-Sheppard Act -US Code Title 20 Chapter 6A 107.

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

Based on current and projected expenditures, it is anticipated that additional authority of \$2.5 million will be needed in FY15.

Fiscal Year	Expended	Increase /Decrease	% of Increase /Decrease
2013	26,498,979	898,019	4%
2014	29,229,765	2,730,786	10%
2015 Projected	32,152,741	2,922,976	10%

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req DOLLARS	GR	Dept Req FTE	Dept Req FED DOLLARS	Dept Req FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								0	0.0	0
								0	0.0	0
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
								0		0
Total EE	0			0		0		0		0
Program Distributions				2,500,000				2,500,000		2,500,000
Total PSD	0			2,500,000		0		2,500,000		2,500,000
Transfers								0		0
Total TRF	0			0		0		0		0
Grand Total	0		0.0	2,500,000	0.0	0	0.0	2,500,000	0.0	2,500,000

Budget Object Class/Job Class	Gov Rec DOLLARS	GR	Gov Rec FTE	Gov Rec FED DOLLARS	Gov Rec FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0	0.0	0
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
								0		0
Total EE	0			0		0		0		0
Program Distributions								0		0
Total PSD	0			0		0		0		0
Transfers								0		0
Total TRF	0			0		0		0		0
Grand Total	0		0.0	0	0.0	0	0.0	0	0.0	0

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional****5a. Provide an effectiveness measure.**

Consumers in Vocational Rehab  
Program Rehabilitated

Year	Projected Number of Consumers Rehabilitated	Actual Number of Consumers Rehabilitated
FFY 12	269	270
FFY 13	271	270
FFY 14	272	*
FFY 15	273	
FFY 16	274	
FFY 17	274	

\*Data for FFY14 will be available November 2014.

**5c. Provide the number of clients/individuals served, if applicable.**

Measures can be found in the Services for the Visually Impaired Program Description.

**5b. Provide an efficiency measure.**

Rehabilitation Rate/Voc. Rehab.  
Visually Impaired

Year	Projected Rehabilitatio n Rate	Actual Rehabilitati on Rate
FFY 12	80.0%	72.9%
FFY 13	80.0%	72.9%
FFY 14	72.0%	*
FFY 15	80.0%	
FFY 16	80.0%	
FFY 17	80.0%	

\*Data for FFY14 will be available November 2014.

**5d. Provide a customer satisfaction measure, if available.**

N/A

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>BUSINESS ENTERPRISES</b>									
FSD Business Ent Supplemental - 2886006									
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	2,500,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	2,500,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	2,500,000	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$2,500,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>					<b>Budget Unit: 90185C, 90195C, 90215C</b>				
<b>Division: Children's Division</b>									
<b>DI Name: Child Welfare Shortfall</b>				<b>DI# 2886002</b>	<b>Original FY 2015 House Bill Section, if applicable: 11.210, 11.220</b>				
<b>1. AMOUNT OF REQUEST</b>									
	<b>FY 2015 Supplemental Budget Request</b>					<b>FY 2015 Supplemental Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>					<b>PS</b>				
<b>EE</b>					<b>EE</b>				
<b>PSD</b>	10,014,531	3,914,817	0	13,929,348	<b>PSD</b>				
<b>TRF</b>					<b>TRF</b>				
<b>Total</b>	<u>10,014,531</u>	<u>3,914,817</u>	<u>0</u>	<u>13,929,348</u>	<b>Total</b>				
<b>FTE POSITIONS</b>					<b>FTE POSITIONS</b>				
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED: N/A</b>					<b>NUMBER OF MONTHS POSITIONS ARE NEEDED: _____</b>				
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<b>Other Funds:</b>					<b>Other Funds:</b>				
<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>									
<p>This request continues funding for services for children in the care and custody of Children's Division. Shortfalls are projected in programs funding children's placement costs such as Foster Care, and Residential Treatment; and in programs funding services such as Children's Treatment Services. Shortfalls are due to an increase in the number of children entering the care and custody of the Children's Division. The number of children has increased 635 children from 12,706 on June 30, 2014 to 13,341 on June 30, 2014.</p> <p>Authorization: RSMo 207.010, 207.020, 210.001, 210.112, 210.481-210.531, 211.031, 211.180, 435.005- 435.170, 435.315; Federal Child Welfare Act and Child Abuse Prevention and Treatment Acts.</p>									

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>		<b>Budget Unit: 90185C, 90195C, 90215C</b>																										
<b>Division: Children's Division</b>																												
<b>DI Name: Child Welfare Shortfall</b>	<b>DI# 2886002</b>	<b>Original FY 2015 House Bill Section, if applicable: 11.210, 11.220</b>																										
<b>3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)</b>																												
There is an anticipated shortfall totaling \$22.2 million for child welfare service for children in state custody due to caseload growth. Caseload growth is projected at 5%, with an increase of 635 children. The Medical Rehab portion (\$8,350,259) of Residential Treatment services is being requested in MO HealthNet Rehab and Specialty Services.																												
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"></td> <td style="width:15%; text-align: right;">GR</td> <td style="width:15%; text-align: right;">FF</td> <td style="width:10%; text-align: right;">Other</td> <td style="width:10%; text-align: right;">Total</td> </tr> <tr> <td><b>Total Need</b></td> <td style="text-align: right;"><b>10,014,531</b></td> <td style="text-align: right;"><b>3,914,817</b></td> <td style="text-align: right;"><b>0</b></td> <td style="text-align: right;"><b>13,929,348</b></td> </tr> <tr> <td>Foster Care</td> <td style="text-align: right;">2,796,311</td> <td style="text-align: right;">1,943,199</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,739,510</td> </tr> <tr> <td>Children's Treatment</td> <td style="text-align: right;">2,135,387</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,135,387</td> </tr> <tr> <td>Residential Treatment</td> <td style="text-align: right;">5,082,833</td> <td style="text-align: right;">1,971,618</td> <td style="text-align: right;">0</td> <td style="text-align: right;">7,054,451</td> </tr> </table>		GR	FF	Other	Total	<b>Total Need</b>	<b>10,014,531</b>	<b>3,914,817</b>	<b>0</b>	<b>13,929,348</b>	Foster Care	2,796,311	1,943,199	0	4,739,510	Children's Treatment	2,135,387	0	0	2,135,387	Residential Treatment	5,082,833	1,971,618	0	7,054,451			
	GR	FF	Other	Total																								
<b>Total Need</b>	<b>10,014,531</b>	<b>3,914,817</b>	<b>0</b>	<b>13,929,348</b>																								
Foster Care	2,796,311	1,943,199	0	4,739,510																								
Children's Treatment	2,135,387	0	0	2,135,387																								
Residential Treatment	5,082,833	1,971,618	0	7,054,451																								

**SUPPLEMENTAL NEW DECISION ITEM**

Department: Social Services			Budget Unit: 90185C, 90195C, 90215C							
Division: Children's Division										
DI Name: Child Welfare Shortfall		DI# 2886002		Original FY 2015 House Bill Section, if applicable:				11.210, 11.220		
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions	10,014,531		3,914,817		0		13,929,348		13,929,348	
Total PSD	10,014,531		3,914,817		0		13,929,348		13,929,348	
Transfers							0		0	
Total TRF	0		0		0		0		0	
Grand Total	10,014,531	0.0	3,914,817	0.0	0	0.0	13,929,348	0.0	13,929,348	
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions	0		0		0		0		0	
Total PSD	0		0		0		0		0	
Transfers							0		0	
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

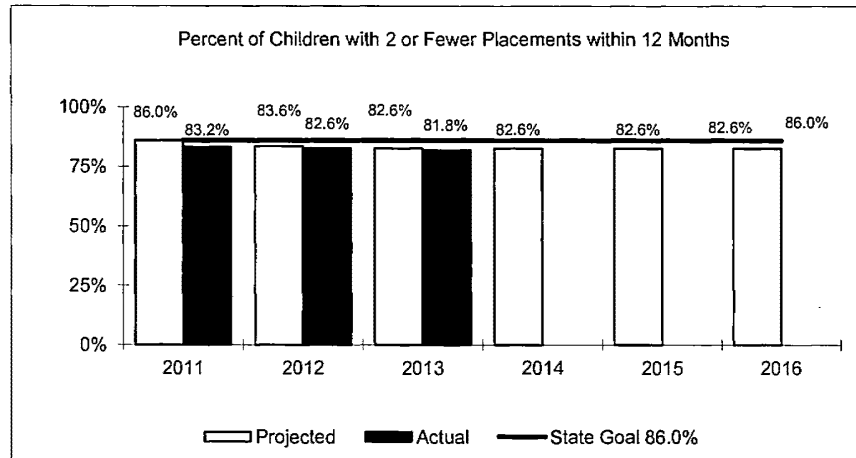
# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services  
 Division: Children's Division  
 DI Name: Child Welfare Shortfall DI# 2886002

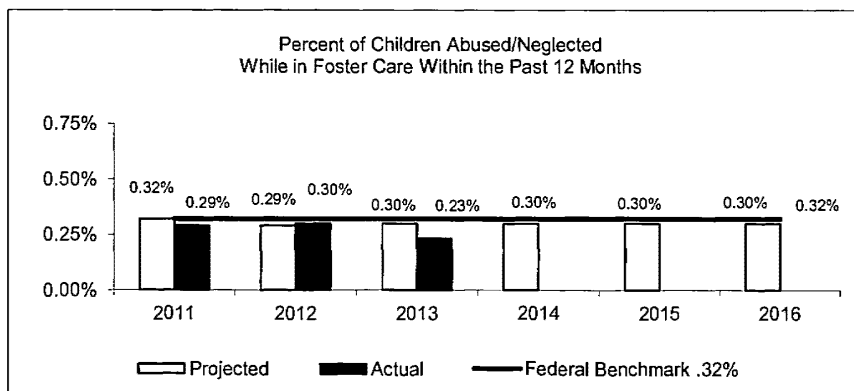
Budget Unit: 90185C, 90195C, 90215C  
 Original FY 2015 House Bill Section, if applicable: 11.210, 11.220

## 5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

### 5a. Provide an effectiveness measure.

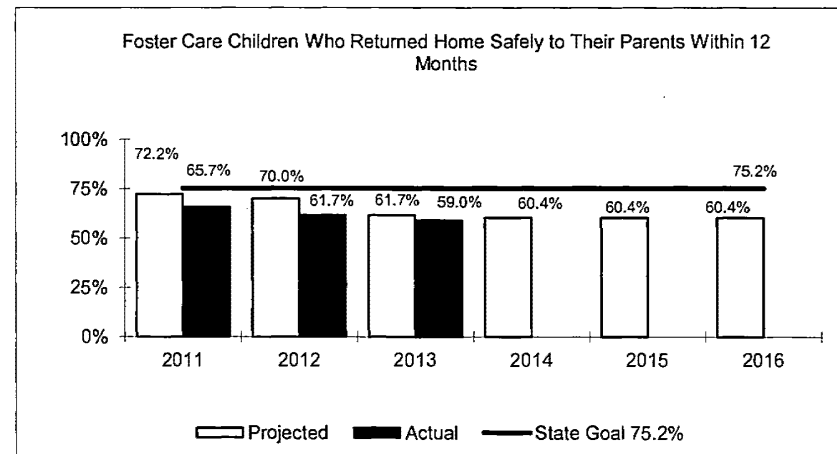


FY 14 numbers will be available November, 2014.

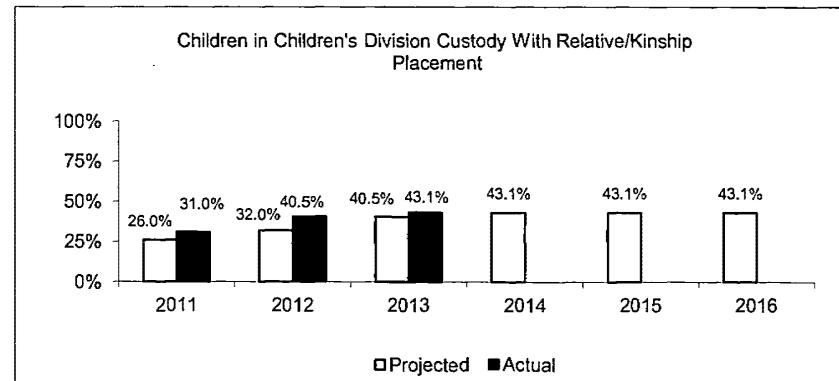


FY 14 numbers will be available November, 2014.

### 5b. Provide an efficiency measure.



FY 14 numbers will be available November, 2014.



FY 14 numbers will be available November, 2014.

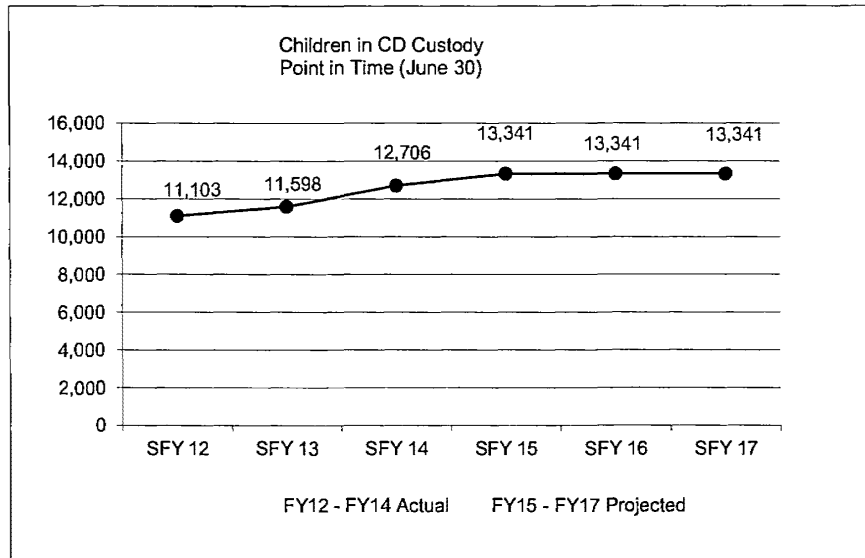


# SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services  
 Division: Children's Division  
 DI Name: Child Welfare Shortfall DI# 2886002

Budget Unit: 90185C, 90195C, 90215C  
 Original FY 2015 House Bill Section, if applicable: 11.210, 11.220

5c. Provide the number of clients/individuals served, if applicable.



5d. Provide a customer satisfaction measure, if available.  
 N/A

It is unknown if caseloads will continue to grow. The Children's Division is closely monitoring the situation.

## 6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>CHILDREN'S TREATMENT SERVICES</b>									
Child Welfare Supplemental - 2886002									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,135,387	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	2,135,387	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	2,135,387	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$2,135,387	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>FOSTER CARE</b>									
Child Welfare Supplemental - 2886002									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,796,311	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,943,199	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	4,739,510	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	4,739,510	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$4,739,510	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>RESIDENTIAL TREATMENT SERVICE</b>									
Child Welfare Supplemental - 2886002									
PROGRAM-SPECIFIC									
GENERAL REVENUE	5,082,833	0.00	0	0.00	0	0.00	0	0.00	
DEPT OF SOC SERV FEDERAL & OTH	1,971,618	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	7,054,451	0.00	0	0.00	0	0.00	0	0.00	
<b>TOTAL</b>	<b>7,054,451</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$7,054,451</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	

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# SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Social Services</b>					<b>Budget Unit</b> <u>90080C</u>				
<b>Division: Children's Division</b>									
<b>DI Name: Attorney Fees</b>					<b>DI# 2886001</b>				
					<b>Original FY 2015 House Bill Section, if applicable</b> <u>HB 11.195</u>				
<b>1. AMOUNT OF REQUEST</b>									
<b>FY 2015 Supplemental Budget Request</b>					<b>FY 2015 Supplemental Governor's Recommendation</b>				
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
<b>PS</b>	0	0	0	0	<b>PS</b>				
<b>EE</b>	6,843	0	0	6,843	<b>EE</b>				
<b>PSD</b>	0	0	0	0	<b>PSD</b>				
<b>TRF</b>	0	0	0	0	<b>TRF</b>				
<b>Total</b>	<b>6,843</b>	<b>0</b>	<b>0</b>	<b>6,843</b>	<b>Total</b>				
<b>FTE</b>	0.00	0.00	0.00	0.00	<b>FTE</b>				
<b>POSITIONS</b>	0	0	0	0	<b>POSITIONS</b>				
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				<u>N/A</u>	<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<b>Other Funds:</b>					<b>Other Funds:</b>				
<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>									
<p>On January 24, 2014, the Circuit Court of the County of St. Louis found in favor of a plaintiff in their case against the Children's Division in regard to attorney's fees. Under statute 536.050.8, the Children's Division is required to pay all attorney fees and court costs. Final assessment of \$6,843 including 9% annual interest as required by the judgment.</p> <p>The Children's Division had sent notification to the plaintiff that her foster parent license was going to be revoked. The plaintiff requested a Fair Hearing; however, the request was not received in the timeframe outlined in the letter. The Court agreed with the Children's Division and dismissed the case.</p> <p>The plaintiff appealed, and the Court of Appeals reversed the lower court's decision based on two facts. First, the Children's Division had not signed the Certificate of Service, which outlines the deadline to request a Fair Hearing. Second, the date of the letter was significantly earlier than the date of postmark. Calculating the date to file the Application for Fair Hearing off the postmark meant the plaintiff had filed her application timely.</p>									

### SUPPLEMENTAL NEW DECISION ITEM

<b>Department: Social Services</b>		<b>Budget Unit 90080C</b>	
<b>Division: Children's Division</b>			
<b>DI Name: Attorney Fees</b>	<b>DI# 2886001</b>	<b>Original FY 2015 House Bill Section, if applicable HB 11.195</b>	

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

General Revenue funding in the amount of \$6,843 is requested to pay judgments that were placed against the Children's Division, in a January 24, 2014 decision.

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)	6,843						6,843		6,843
							0		0
							0		0
							0		0
<b>Total EE</b>	6,843		0		0		6,843		6,843
Program Distributions							0		0
<b>Total PSD</b>	0		0		0		0		0
Transfers							0		0
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	6,843	0.0	0	0.0	0	0.0	6,843	0.0	6,843

**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>				<b>Budget Unit</b> <u>90080C</u>					
<b>Division: Children's Division</b>									
<b>DI Name: Attorney Fees</b>		<b>DI# 2886001</b>		<b>Original FY 2015 House Bill Section, if applicable</b> <u>HB 11.195</u>					
<b>Budget Object Class/Job Class</b>	<b>Gov Rec GR DOLLARS</b>	<b>Gov Rec GR FTE</b>	<b>Gov Rec FED DOLLARS</b>	<b>Gov Rec FED FTE</b>	<b>Gov Rec OTHER DOLLARS</b>	<b>Gov Rec OTHER FTE</b>	<b>Gov Rec TOTAL DOLLARS</b>	<b>Gov Rec TOTAL FTE</b>	<b>Gov Rec One-Time DOLLARS</b>
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		0
							0		0
							0		0
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		0
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers							0		0
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**5a. Provide an effectiveness measure.**

N/A

**5b. Provide an efficiency measure.**

N/A

**5c. Provide the number of clients/individuals served, if applicable.**

N/A

**5d. Provide a customer satisfaction measure, if available.**

N/A

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>CHILDREN'S ADMINISTRATION</b>									
CD Attorney Fee Supplemental - 2886001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	6,843	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	6,843	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	6,843	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$6,843	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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**SUPPLEMENTAL NEW DECISION ITEM**

**Department: Social Services**

**Budget Unit: 90582C**

**Division MO HealthNet**

**DI Name MO HealthNet Programs**

**DI#2886004**

**Original FY 2015 House Bill Section, if applicable**

**1. AMOUNT OF REQUEST**

	FY 2015 Supplemental Budget Request			
	GR	Federal	Other	Total
PS				
EE				
PSD	88,559,600	93,403,146	8,994,591	190,957,337
TRF				
<b>Total</b>	<b>88,559,600</b>	<b>93,403,146</b>	<b>8,994,591</b>	<b>190,957,337</b>

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2015 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS				
EE				
PSD				
TRF				
<b>Total</b>				

FTE				
POSITIONS				

NUMBER OF MONTHS POSITIONS ARE NEEDED: \_\_\_\_\_

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Nursing Facility Federal Reimbursement Allowance Fund (0196)

Other Funds:

**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Based on actual MO HealthNet program expenditures through August 2014, it is anticipated that additional funding will be necessary to operate current MO HealthNet programs for fiscal year 2015. Lines with estimated shortfalls totaling \$191 million state share include Pharmacy, Clawback, Physician Related Services, Pace, Nursing Facilities, Nursing Facilities FRA, Rehab and Specialty Services , NEMT, and Hospital Services.

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

The Children's Division is allocating \$8,350,259 to MO HealthNet Rehab and Specialty Services for residential treatment services. Based on actual expenditures through August 2014, additional funding is needed as follows:

	GR/Other	Federal	Other Funds	Total
<b>Estimated</b>				
Pharmacy	\$38,253,188	\$79,804,166		\$118,057,354
Clawback	\$10,211,877			\$10,211,877
Physician Related	\$16,388,083			\$16,388,083
Pace	\$64,430	\$22,959		\$87,389
Nursing Facilities	\$11,257,514	\$8,307,425		\$19,564,939
Nursing Facilities FRA			\$8,994,591	\$8,994,591
Rehab and Speicalty	\$5,076,688	\$5,268,596		\$10,345,284
NEMT	\$532,564			\$532,564
Hospital	\$6,775,256			\$6,775,256
<b>Shortfall Subtotal</b>	<b>\$88,559,600</b>	<b>\$93,403,146</b>	<b>\$8,994,591</b>	<b>\$190,957,337</b>

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req DOLLARS	GR	Dept Req FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
								0	0.0	0
								0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>			<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distrib.	88,559,600			93,403,146		8,994,591		190,957,337		190,957,337
<b>Total PSD</b>	<b>88,559,600</b>			<b>93,403,146</b>		<b>8,994,591</b>		<b>190,957,337</b>		<b>190,957,337</b>
Transfers								0		0
<b>Total TRF</b>	<b>0</b>			<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>88,559,600</b>	<b>0.0</b>	<b>0.0</b>	<b>93,403,146</b>	<b>0.0</b>	<b>8,994,591</b>	<b>0.0</b>	<b>190,957,337</b>	<b>0.0</b>	<b>190,957,337</b>

Budget Object Class/Job Class	Gov Rec DOLLARS	GR GR	Gov Rec FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0	0.0	0
								0	0.0	0
Total PS	0		0.0	0	0.0	0	0.0	0	0.0	0
								0		0
Total EE	0			0		0		0		0
Program Distributions								0		0
Total PSD	0			0		0		0		0
Transfers								0		0
Total TRF	0			0		0		0		0
Grand Total	0		0.0	0	0.0	0	0.0	0	0.0	0

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional**

**5a. Provide an effectiveness measure.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**5c. Provide the number of clients/individuals served, if applicable.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**5b. Provide an efficiency measure.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**5d. Provide a customer satisfaction measure, if available.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>MO HLTHNET SUPP POOL</b>								
<b>MHD Supplemental Need - 2886004</b>								
<b>PROGRAM-SPECIFIC</b>								
GENERAL REVENUE	88,559,600	0.00	0	0.00	0	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	93,403,146	0.00	0	0.00	0	0.00	0	0.00
NURSING FACILITY FED REIM ALLW	8,994,591	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	190,957,337	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>190,957,337</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$190,957,337</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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SUPPLEMENTAL NEW DECISION ITEM									
<b>Department: Social Services</b>					<b>Budget Unit: 90165C,90541C,90544C,90554C,90556C.</b>				
<b>Division MO HealthNet</b>									
<b>DI Name MHD GR Pickup-Cash Shortfall</b>			<b>DI# 2886005</b>		<b>Original FY 2015 House Bill Section: Multiple</b>				
<b>1. AMOUNT OF REQUEST</b>									
FY 2015 Supplemental Budget Request					FY 2015 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS					PS				
EE					EE				
PSD	85,102,403			85,102,403	PSD				
TRF					TRF				
<b>Total</b>	<b>85,102,403</b>	<b>0</b>	<b>0</b>	<b>85,102,403</b>	<b>Total</b>				
FTE	0.00	0.00	0.00	0.00	FTE				
POSITIONS	0	0	0	0	POSITIONS				
NUMBER OF MONTHS POSITIONS ARE NEEDED:				N/A	NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>									
Based on actual MO HealthNet program expenditures through August 2014, it is anticipated that additional funding will be necessary to operate MO HealthNet programs for fiscal year 2015 due to shortfalls in projected revenues. Lines with estimated shortfalls totaling \$85.1 million state share include Pharmacy, Physician Related Services, Women's Services, CHIP, and Blind Pension Medical services.									

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

Cash shortfalls are anticipated in FY15 as several funds will not receive enough revenue to use the authorized appropriation. These funds include \$50 million of tobacco settlement funds in Pharmacy Healthy Family Trust Fund (0625) and the Life Science Research Trust Fund (0763), Pharmacy Reimbursement Allowance Fund (0144), the Surplus Revenue Fund (0497) and the Blind Pension Premium Fund (0725). Based on available cash and actual expenditures through August 2014, additional funding is needed as follows.

Cash Shortfall FY 2015	HFTF	Life Science	PFRA	Surplus Revenue	Blind Pension Premium	Total	GR Pickup requested
<b>Supplemental request</b>							
Pharmacy	\$37,500,000	\$12,500,000	\$16,150,000	\$10,000,000		\$76,150,000	\$76,150,000
Physician Related			\$10,000			\$10,000	\$10,000
Women's Health			\$49,034			\$49,034	\$49,034
CHIP	\$161,267	\$171,206	\$907,611			\$1,240,084	\$1,240,084
Blind Medical			\$1,097,207		\$6,556,078	\$7,653,285	\$7,653,285
Shortfall Subtotal	\$37,661,267	\$12,671,206	\$18,213,852	\$10,000,000	\$6,556,078	\$85,102,403	\$85,102,403

**4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distribu	85,102,403		0		0		85,102,403		85,102,403
<b>Total PSD</b>	<b>85,102,403</b>		<b>0</b>		<b>0</b>		<b>85,102,403</b>		<b>85,102,403</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>85,102,403</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>85,102,403</b>	<b>0.0</b>	<b>85,102,403</b>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
<b>Total PS</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
							0		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Program Distributions							0		0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers							0		0
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without**

**5a. Provide an effectiveness measure.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**5c. Provide the number of clients/individuals served, if applicable.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**5b. Provide an efficiency measure.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**5d. Provide a customer satisfaction measure, if available.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A

# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>BLIND PENSION MEDICAL</b>									
MHD GR pickup-Cash Shortfall - 2886005									
PROGRAM-SPECIFIC									
GENERAL REVENUE	7,653,285	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	7,653,285	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	7,653,285	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$7,653,285	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>PHARMACY</b>								
<b>MHD GR pickup-Cash Shortfall - 2886005</b>								
PROGRAM-SPECIFIC								
GENERAL REVENUE	76,150,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	76,150,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	76,150,000	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$76,150,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>PHYSICIAN RELATED PROF</b>									
MHD GR pickup-Cash Shortfall - 2886005									
PROGRAM-SPECIFIC									
GENERAL REVENUE	10,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	10,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	10,000	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$10,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN		
<b>WOMEN'S HEALTH SRVC</b>								
MHD GR pickup-Cash Shortfall - 2886005								
PROGRAM-SPECIFIC								
GENERAL REVENUE	49,034	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	49,034	0.00	0	0.00	0	0.00	0	0.00
TOTAL	49,034	0.00	0	0.00	0	0.00	0	0.00
<b>GRAND TOTAL</b>	<b>\$49,034</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

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# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
<b>CHILDREN'S HEALTH INS PROGRAM</b>									
MHD GR pickup-Cash Shortfall - 2886005									
PROGRAM-SPECIFIC									
GENERAL REVENUE	1,240,084	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	1,240,084	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	1,240,084	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$1,240,084	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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**SUPPLEMENTAL NEW DECISION ITEM**

<b>Department: Social Services</b>					<b>Budget Unit: 90552C</b>				
<b>Division MO HealthNet</b>									
<b>DI Name HIF GR Pickup</b>			<b>DI# 2886003</b>		<b>Original FY 2015 House Bill Section 11.420</b>				
<b>1. AMOUNT OF REQUEST</b>									
	<b>FY 2015 Supplemental Budget Request</b>					<b>FY 2015 Supplemental Governor's Recommendation</b>			
	<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>		<b>GR</b>	<b>Federal</b>	<b>Other</b>	<b>Total</b>
PS					PS				
EE					EE				
PSD	4,730,250			4,730,250	PSD				
TRF					TRF				
<b>Total</b>	<b>4,730,250</b>	<b>0</b>	<b>0</b>	<b>4,730,250</b>	<b>Total</b>				
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>				
<b>POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>POSITIONS</b>				
<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				<b>N/A</b>	<b>NUMBER OF MONTHS POSITIONS ARE NEEDED:</b>				
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
<b>2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>									
Due to a shortage in revenue in the Health Initiatives Fund, MO HealthNet is requesting supplemental General Revenue. The Health Initiatives Fund receives revenue from the Cigarette tax and the Tobacco product tax. The Tobacco Product Tax is expected to increase by 1.5% however, the Cigarette tax is expected to decline 5% during FY 2015 over FY 2014 revenues. The shortfall in the Health Initiative Fund creates a cash shortfall for the Hospital Care program in MO HealthNet.									

**3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**

Due to a shortage in revenue in the Health Initiatives Fund, MO HealthNet is requesting supplemental General Revenue. Tobacco Product Tax is expected to increase by 1.5% however, the Cigarette tax is expected to decline 5% during FY 2015 over FY 2014 revenues creating an overall shortfall of \$4.7 million in the Hospital Care program. General Revenue is requested to replace the \$4.7 million shortfall.

**FY2015 Health Initiatives Fund Projections**

<b>Anticipated Projected Revenue</b>	36,083,669
<b>Anticipated Projected Expenditures</b>	40,813,919
<b>Anticipated State Wide Shortfall</b>	(4,730,250)
<b>GR Pick Up for HIF</b>	
Hospital Care	\$4,730,250

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	
							0	0.0	0	
							0	0.0	0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0		0	
							0		0	
Total EE	0		0		0		0		0	
Program Distributions	4,730,250		0		0		4,730,250		4,730,250	
Total PSD	4,730,250		0		0		4,730,250		4,730,250	
Transfers							0		0	
Total TRF	0		0		0		0		0	
Grand Total	4,730,250	0.0	0	0.0	0	0.0	4,730,250	0.0	4,730,250	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
							0	0.0	0	
							0	0.0	0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0		0	
Total EE	0		0		0		0		0	
Program Distributions							0		0	
Total PSD	0		0		0		0		0	
Transfers							0		0	
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without**

**5a. Provide an effectiveness measure.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program

**5c. Provide the number of clients/individuals served, if applicable.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**5b. Provide an efficiency measure.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**5d. Provide a customer satisfaction measure, if available.**

Since this decision item is a combined funding request for the continued funding of several programs, measures are incorporated in the individual program descriptions.

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

N/A



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	SUPPL DEPT	SUPPL DEPT	*****	*****	*****	*****	SUPPL	SUPPL	
Budget Object Summary	REQUEST	REQUEST	SECURED	SECURED	SECURED	SECURED	MONTHS FOR	POSITION	
Fund	DOLLAR	FTE	COLUMN	COLUMN	COLUMN	COLUMN			
HOSPITAL CARE									
MHD HIF GR pickup - 2886003									
PROGRAM-SPECIFIC									
GENERAL REVENUE	4,730,250	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	4,730,250	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	4,730,250	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$4,730,250	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

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lm\_disummary